Fadi Wade Malout 10240 SW 112 Street Miami, FL 33176 Micheck box if you have never received any notices from the bankruptcy court or the Debtors in this case. U.S. BANKRUPTCY Check box if this address differs from MAR SCHOTT, the address on the envelope sent to you by the Debtors. NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined		PROOF OF INTEREST	CT OF NEVADA	TED STATES BANKRUPTCY COURT FOR THE DISTR
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"); Fadi Wade Malouf 10240 SW 112 Street Miami, FL 33176 Telephone Number: (786) 255-4565 NOTE: This form SHOULD NOT be used to make a claim against the Debtor for more address on the envelope sent to you by the address on the envelope sent to you by the defined in the Bankruptcy Coule as (a) a hare in a corporation whether or not transferable or denominated stoke or similar security, (b) Interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein. Account or other number by which Interest holder identifies Debtor: 6176-0196 2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Fadi Wade Malouf - Webuil 44 WALL STREET 2ND FLOOR Telephone Number/ NEW YORK, NY 10005 (888) 828-0618 4. Total amount of member interest: Plesse indicate the type of Equity Interest; you hold: Michael Registration of Supporting documents, such as stock certificates, option agreements, warrants, etc.			Case Number:	of Debtor:
holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Fadi Wade Malouf 10240 SW 112 Street Miami, FL 33176 Telephone Number: (786) 255-4565 Check box if you have never received any notices from the bankruptcy courtor the Debtors in this case. U.S. BANKRUPTCY			24-50792	Meta Materials, Inc.
Check box if you have never received any notices from the bankruptcy courtor the Debtors in this case. U.S. BANKRUPTCY Check box if this address of the bankruptcy courtor the Debtors in this case. U.S. BANKRUPTCY Check box if this address of the bankruptcy courtor the Debtors in this case. U.S. BANKRUPTCY Check box if this address of the bankruptcy courtor the Debtors in this case. U.S. BANKRUPTCY Check box if this address of the bankruptcy courtor the Debtor. An expert Proof of Claim form should be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest in the Debtor. An Equity Interest in the Debtor. An Equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partnership, or (e) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind aspecified in subsection (a) or (b) herein. Account or other number by which interest holder identifies Debtor: Check here if this claim: replaces a previously filed Proof of Interestdated: amends a previously filed Proof of Interestdated: amends a previously filed Proof of Interestdated: replaces a previously filed Proof of Interestdated: amends a previously filed Proof of Interestdated: amends a previously filed Proof of Interestdated: replaces a previously filed Proof of Interestdated: amends a previously filed Proof of Interestdated: replaces a previously filed Proof of Interestdated:		RECEIVED AND FILED	else has filed a proof of interest relati your interest. Attach copy of statemen	holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):
Miami, FL 33176 Telephone Number: (786) 255-4565 Check box if this address of lifers from MARUPTCY	104	DEC 19 2001	M Charle have if you have never recai	
Telephone Number: (786) 255-4565 Check box if this address differs from MARY A. SCHOTT, the address on the envelope sent to you by the Debtors. NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein. Check here if this claim: replaces a previously filed Proof of Interestdated: amends a previously filed Proof of Interestdated:			any notices from the bankruptcy cour	
form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein. Account or other number by which Interest holder identifies Debtor: 6176-0196 Check here if this claim: replaces a previously filed Proof of Interestdated: amends a previously filed Proof of Interestdated: amends a previously filed Proof of Interestdated: Fadi Wade Malouf - Webuil 44 WALL STREET 2ND FLOOR Telephone Number NEW YORK, NY 10005 (888) 828-0618 Total amount of member interest: Please indicate the type of Equity Interest you hold: Check this box if your Equity Interest is based on an actual member interest held in the Debtor. Check this box if your Equity Interest is based on anything else and describe that interest: Description: Newsorting Decements: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc.	T, CLE	RYA. SCHOTT, CL		hone Number: (786) 255-4565
replaces a previously filed Proof of Interest dated: amends a previously filed Pr	NLY	COURT USE ONLY	n Equity Interest in the Debtor. An Eq y of the Debtor. An equity security is do able or denominated stock or similar t or right other than a right to convert,	should be used for that purpose. This form should only be used to assert est is any right arising from any capital stock and any equity security in a Bankruptcy Code as (a) a share in a corporation whether or not transfits. (b) interest of a limited partner in a limited partnership, or (c) warr
the Equity Interest asserted in this Proof of Interest: Fadi Wade Malouf - Webull 44 WALL STREET 2ND FLOOR Telephone Number NEW YORK, NY 10005 (888) 828-0618 4. Total amount of member interest: 2 1 9 2 5 5. Certificate number(s): See attached documentation 6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: Check this box if your Equity Interest is based on an actual member interest held in the Debtor. Check this box if your Equity Interest is based on anything else and describe that interest: Description: Investor		ted:	Treplaces a previously filed Proof of I	·
4. Total amount of member interest: 21925 5. Certificate number(s): See attached documentation 6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: Check this box if your Equity Interest is based on an actual member interest held in the Debtor. Check this box if your Equity Interest is based on anything else and describe that interest: Description: Investor 7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc.			3. Date Equity Interest was acquir	the Equity Interest asserted in this Proof of Interest: Fadi Wade Malouf - Webull 44 WALL STREET 2ND FLOOR Shope Number NEW YORK, NY 10005
Please indicate the type of Equity Interest you hold: Check this box if your Equity Interest is based on an actual member interest held in the Debtor. Check this box if your Equity Interest is based on anything else and describe that interest: Description: Investor Supporting Decuments: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc.	-	documentation	5. Certificate number(s): See att	Total amount of member interest: 21925
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc.			: held in the Debtor. e that interest:	Please indicate the type of Equity Interest you hold: Check this box if your Equity Interest is based on an actual member inter Check this box if your Equity Interest is based on anything else and descr
DO NOT SEIND ORIGINAL DOCUMENTS. It the documents are not available, explain. It are documents are 10.		h a summary.	k certificates, option agreements, warrant ble, explain. If the documents are volumin	Supporting Decuments: Attach copies of supporting documents, such as st
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Pro- Interest.	s Proof of	nvelope and copy of this Proof	oof of Interest, enclose a stamped, self-ad	
9. Signature: Check the appropriate box. I am the creditor. I am the creditor's authorized agent. (Attach copy of power of attorney, ifany.) (Attach copy of power of attorney, ifany.) (See Bankruptcy Rule 3004.)		005.)	orized agent. (See Bankrupto otcy Rule 3004.)	k the appropriate box. am the creditor.
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.	ef.	on, and reasonable belief.	and correct to the best of my knowledge,	lare under penalty of perjury that the information provided in this claim is tr
Print Name: Fadi Wade Malouf Title: Company: Address and telephone number (if different from notice) (Signature)	124	12/17/2 (Date)	Trump (Simoly)	pany:Address and telephone number (if different from notice
addressabove): (Signature) (Date) Telephone number: 786-255-4565 email: Malouf@outlook:		l: Malouf@outlook.co		

APEX CLEARING

5NA64290

Proceeds from Broker and Barter Exchange Transactions

2021 Form 1099-B*

(continued)

01/31/2022

OMB No. 1545-0715

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-Term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security)

Box 6: Gross (unless indicated as Net in Additional Notes Column)

Box 12: Basis Reported to the IRS

complete your return. The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS but may be helpful to

11/19/2021 50.00 11/19/2021 70.00	NC C	Security Totals:	12/08/2021 972.00	12/08/2021 500.00	12/08/2021 500.00	12/08/2021 300.00	12/08/2021 272.00	12/08/2021 212.00	12/08/2021 200.00	SINC	Security Totals: 5228	06/22/2021 1,000.00	06/22/2021 500.00	06/22/2021 172.00	06/21/2021 500.00	06/21/2021 400.00	06/21/2021 300.00	06/21/2021 300.00	06/21/2021 300.00	06/21/2021 256.00	06/21/2021 250.00		06/21/2021 250.00	06/21/2021 250.00	06/21/2021 250.00	FENERG	Date Sold or Disposed Proc (Box 1c) Quantity (Box
594.98 740.58	SS A COMMON STOCK	9,710.16	3,197.74	1,639.93	1,624.93	1,010.95	873.08	699.56	663.97	COMMON STOCK CUSIP: 29268T409 Symbol (Box 1a): EFO	8 144,217.79	7,507.84	3,834.92	1,295.13	5,714.91	3,791.93	3,080.94	2,732.94 06	2,880.48	2,262.99	2,649.95	2,394.95	2,649.95	2,652.45	2,527.45	INC C	eeds x 1d)
Various Various	CUSIP: 54309		Various	9268T409 Sy		Various	Various	Various	Various	Various	Various	06/18/2021	Various	Various	Various	Various	Various	Various	Various	U103 Symbo	Date Acquired (Box 1b)						
497.40 677.05	CUSIP: 54303L104 Symbol(Box 1a): LGVN	10,010.63	3,296.50	1,605.02	1,773.82	995.83	943.12	682.37	713.97	mbol(Box 1a): EFOI	147,356.24	11,054.81	7,075.25	2,091.25	4,542.33	3,404.32	2,661.33	1,643.73	1,642.12	1,783.04	2,108.29	1,487.86	2,820.50	2,077.34	1,616.75		Cost or Other Basis (Box 1e)
0.00			146.91 D	13.81 D	148.89 D	10.84 D	70.04 D	0.00	50.00 D			3546.97 D	3240.33 D	796.12 D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.29 D	0.00	0.00		Accrued Market Discount (M)(Box 1f) & Wash Sale Loss Disallowed (D)(Box 1g)
63.53 Sale		140.02	48.15 Sale	48.72 Sale		25.96 Sale		17.19 Sale			12,800.30	0.00 Sale	0.00 Sale	0.00 Sale	1,172.58 Sale	387.61 Sale	419.61 Sale	1,089.21 Sale	1,238.36 Sale	479.95 Sale	541.66 Sale	907.09 Sale	9.74 Sale	575.11 Sale	910.70 Sale		Gain or Loss(-)
																											Additional Notes

APEX CLEARING

5NA64290

Proceeds from Broker and Barter Exchange Transactions

2021 Form 1099-B*

01/31/2022

OMB No. 1545-0715

(continued)

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-Term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security)

Box 6: Gross (unless indicated as Net in Additional Notes Column)

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS but may be helpful to complete your return. Box 12: Basis Reported to the IRS

Description of property | CUSIP | Symbol(Box 1a)

Sale						1	\	
		0	580.87	3,220.79	Various	2,639.92	500.00	06/17/2021
Sale		D	711.55	3,346.47	Various	2,634.92	500.00	06/17/2021
Sale		o	334.48	3,039.40	Various	2,704.92	500.00	06/17/2021
ale		O	501.19	3,101.11	Various	2,599.92	500.00	06/17/2021
Sale		O	132.78	1,212.41	Various	1,081.97	200.00	06/17/2021
Sale	0.00 Sa	ט	59.63	1,389.59	Various	1,329.96	250.00	06/17/2021
ale			0.00	4,773.75	Various	5,012.86	900.00	06/16/2021
Sale		o	30.2	4,074.98	Various	4,175.45	704.00	06/16/2021
				INC CUSIP: 89102U103 Symbol(Box 1a): TRCH	102U103 Sym		I UHCHLIGHT ENERGY RESOURCES	OHCHLIGHT
				143,407.80		1	S:	Security Totals:
Sale			0.00	3,481.62	Various	2,321.68	1,000.00	06/15/2021
Sale			0.00	1,519.53	Various	1,421.22	640.00	06/15/2021
Sale			0.00	1,711.49	Various	1,431.27	639.00	06/15/2021
зle			0.00	439.84	Various	277.07	121.00	06/15/2021
ale		0	75.39	2,216.89	Various	2,133.11	887.00	06/10/2021
ale		O	1126.71	3,315.00	Various	2,188.29	886.00	06/10/2021
ale		U	1523.95	4,823.75	Various	3,299.80	1,500.00	05/27/2021
ત્રોe ·			61.19	1,740.85	Various	1,679.66	807.00	05/21/2021
ale .		0	191.99	819.42	Various	627.43	300.00	05/21/2021
Sale	0.00 S		302.78	1,977.07	Various	1,674.29	805.00	05/20/2021
ale			1227.83	2,857.33	Various	1,629.50	776.00	05/19/2021
Sale			121.04	2,270.90	Various	2,149.86	1,000.00	05/18/2021
Sale		o	4.84	523.20	05/14/2021	518.36	240.00	05/18/2021
Sale	0.00 Sa	O	1315.44	3,415.30	Various	2,099.86	1,000.00	05/17/2021
Sale			685,84	2,529.53	Various	1,843.69	878.00	05/17/2021
Sale		0	556.40	1,843.86	Various	1,287.46	622.00	05/17/2021
			ymbol(Box 1a): LGHL	CUSI	ARY SHARE	AMERICAN DEPOSITARY SHARE	JP HOLDING LTD	***LION GROU
Additional Notes	Gain or Loss(-)		Accrued Market Discount (M)(Box 1f) & Wash Sale Loss Disallowed (D)(Box 1g)	Cost or Other Basis (Box 1e)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Date Sold or Disposed (Box 1c) Quantity	Date Sold or Disposed (Box 1c)

* This is important tax information and is being furnished to the internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Taxpayers are reminded that they are ultimately responsible for the accuracy of their tax returns.

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APEX CLEARING

5NA64290

Proceeds from Broker and Barter Exchange Transactions

(continued)

2021 Form 1099-B*

01/31/2022

OMB No. 1545-0715

95 of 314

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-Term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security)

Box 6: Gross (unless indicated as Net in Additional Notes Column)

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS but may be helpful to Box 12: Basis Reported to the IRS

Description of property
CUSIP
Symbol(Box 1a)

							\	
		0	0.00	2,324.51	Various	2,467.33	246.00	06/21/2021
	155.07 Sale	0	0.00	2,251.02	Vanous	2,406.09	243.00	00/21/2021
	221.17 Sale	0	0.00	1,//6//9	· anous	0.000	242	08/21/2021
			0.00	7 252 7	Various	1 997 96	200.00	06/21/2021
		o (99	1.703.36	Various	1,790.37	200.00	06/21/2021
			0.00	1,075.94	Various	1,789.97	200.00	06/21/2021
	51.25 Sale	8 D	11,48	1,867.20	Various	1,906.97	200.00	06/21/2021
		0	0.00	840.00	06/21/2021	941.98	100.00	06/21/2021
	396.60 Sale	0	0.00	2,842.57	Various	3,239.17	525.00	06/10/2021
		0	0.00	2,519.45	Various	2,829.92	500.00	06/16/2021
	60.52 Sale	5	75.65	2,800.06	Various	2,784.93	500.00	06/18/2021
			44.58	2,719.11	Various	2,779.92	500.00	06/18/2021
		0	0.00	2,512.90	Various	2,934.92	500.00	06/18/2021
		ō	0.00	2,500.15	Various	2,944.92	500.00	06/16/2021
		ō	0.00	1,814.49	Various	1,991.44	350.00	06/19/2021
		ō	0.00	1,612.97	Various	1,904.95	300.00	06/18/2021
	256.45 Sale	ŏ	0.00	1,356.31	Various	1,612.76	252.00	06/18/2021
		ŏ	0.00	1,073.84	Various	1,281.97	200.00	06/18/2021
		5	0.00	1,068.73	Various	1,283.97	200.00	06/18/2021
	194.72 Sale	8	0.00	1,069.25	Various	1,263.97	200.00	06/18/2021
	_	r D	1230.62	9,146.39	Various	7,949.77	1,500.00	06/17/2021
	0.00 Sale	0	1115.91	7,286.90	Various	6,170.99	1,171.00	06/17/2021
	_	5	1284.40	6,584.25	Various	5,299.85	1,000.00	06/17/2021
	71.44 Sale	0	741.81	6,080.22	Various	5,409.85	1,000.00	06/17/2021
	0.00 Sale	0	329.61	4,681.88	Various	4,352.27	806.00	06/17/2021
	_	r U	831.92	4,821.80	Various	3,989.88	750.00	06/17/2021
	34.55 Sale	ö	158.36	2,858.73	Various	2,734.92	500.00	06/17/2021
				CUSIP: 89102U103 Symbol(Box 1a): TRCH	9102U103 Syn	Ñ	CONCOLUGAT ENERGY RESOURCES	י כתכתבופתו פ
Additional Notes	Gain or Loss(-)		Accrued Market Discount (M)(Box 1f) & Wash Sale Loss Disallowed (D)(Box 1g)	Cost or Other Basis (Box 1e)	Date Acquired (Box 1b)		Quantity	Date Sold or Disposed (Box 1c)